

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
12/05/2025	USDBRL_BMF2	-	-	-	-	-	-
12/05/2025	USDBRL_1M	-	-	-	-	-	-
12/05/2025	USDMYR_1M	-	-	-	-	-	-
12/05/2025	USDMYR_IMM1	-	-	-	-	-	-
12/05/2025	USDPHP_1M	59.131	59.15	58.985	59.019	59.019	119.8
12/05/2025	USDCLP_1M	918.4	923.59	918.35	922.885	922.885	12.902
12/05/2025	USDPHP_IMM1	58.999	58.999	58.999	58.92	58.92	1.0
12/05/2025	USDPHP_IMM2	-	-	-	-	-	-
12/05/2025	USDCLP_IMM1	-	-	-	-	-	-
12/05/2025	USDCOP_1M	3851.4	3865.38	3841.41	3857.75	3857.75	8.25
12/05/2025	USDCOP_IMM1	-	-	-	-	-	-
12/05/2025	USDKRW_1M	1472.98	1473.22	1465.9	1468.615	1468.615	872.669
12/05/2025	USDKRW_IMM1	1474.11	1474.11	1469.73	1473.21	1473.21	3.8
12/05/2025	USDKRW_IMM2	-	-	-	-	-	-
12/05/2025	USDMYR_IMM2	-	-	-	-	-	-
12/05/2025	USDCNY_1M	-	-	-	-	-	-
12/05/2025	USDINR_1M	90.12	90.309	89.94	90.214	90.214	699.055
12/05/2025	USDTWD_1M	31.352	31.352	31.166	31.239	31.239	598.573
12/05/2025	USDIDR_1M	16669.0	16718.0	16650.0	16698.5	16698.5	180.83
12/05/2025	USDCNY_IMM1	-	-	-	-	-	-
12/05/2025	USDINR_IMM1	89.909	90.118	89.909	90.023	90.023	4.3
12/05/2025	USDTWD_IMM1	31.334	31.334	31.239	31.326	31.326	9.5
12/05/2025	USDIDR_IMM1	16685.0	16692.0	16684.0	16669.5	16669.5	2.2
12/05/2025	USDCNY_IMM2	-	-	-	-	-	-
12/05/2025	USDINR_IMM2	-	-	-	-	-	-
12/05/2025	USDTWD_IMM2	-	-	-	-	-	-
12/05/2025	USDIDR_IMM2	-	-	-	-	-	-
12/05/2025	USDBRL_BMF1	5.3285	5.5095	5.3284	5.468	5.468	312.663
12/05/2025	USDBRL_IMM1	5.3123	5.4325	5.3118	5.45	5.45	9.3
12/05/2025	USDCLP_IMM2	-	-	-	-	-	-
12/05/2025	USDCOP_IMM2	-	-	-	-	-	-
12/05/2025	USDBRL_IMM2	-	-	-	-	-	-

12/05/2025	USDPEN_1M	-	-	-	-	-	-
12/05/2025	USDPEN_IMM1	-	-	-	-	-	-
12/05/2025	USDPEN_IMM2	-	-	-	-	-	-

* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.